

Current bank A/c

Payments made between 01/06/2025 and 10/06/2025

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
10/06/2025	T ROSENDALE -	BACS	140.00			5380	530	70.00	CHECKS X 4 BUX AND H HURSTWOOD
						5350	530	70.00	CHECKS X 4 BUX AND H HURSTWOOD
10/06/2025	COUNTRYMANS	BACS	896.40		149.40	5362	530	747.00	GRASS CUTTING
10/06/2025	HIGH WEALD HERITAGE	BACS	1,847.18		307.86	5363	430	1,539.32	LENGTHSMAN SERVICES FEB-MAY
10/06/2025	R MACKLEN	BACS	7.00			4320	430	7.00	LAND REGISTRY EXPENSES
10/06/2025	ESALC	BACS	48.00		8.00	4350	430	40.00	TRAINING COURSE X 1 (PLANNING)
10/06/2025	CPRE	BACS	36.00			4369	430	36.00	ANNUAL MEMBERSHIP
10/06/2025	R MACKLEN	BACS	2,452.46			4302	430	35.00	SALARY & HOA
						4110	410	2,417.46	SALARY & HOA
10/06/2025	Claudine Feltham	BACS	1,135.01			4302	430	25.00	SALARY & HOA
						4110	410	1,110.01	SALARY & HOA
10/06/2025	East Sussex Pension Fund	BACS	1,219.68			4115	410	1,219.68	EMPLOYEE/ER PENSION CONTRIBS
10/06/2025	HMRC	BACS	4,193.04			4110	410	4,193.04	HMRC - PAYROLL DEDUCTIONS
10/06/2025	R MACKLEN	BACS	191.70			4302	430	191.70	MILEAGE
10/06/2025	R MACKLEN	BACS	41.65			4310	430	41.65	PRINTER INK
10/06/2025	SME IT SOLUTIONS LTD	BACS	169.51		28.25	4325	430	141.26	MONTHLY MICROSOFT/EMAIL ETC
10/06/2025	H M LAND REGISTRY	CHQ 5053	11.00			4320	430	11.00	BUXTED PARK LAND CHECKS
Total Payments:			12,388.63	0.00	493.51			11,895.12	